ELBING DOO
NOVI SAD
PIB 106007619

ANALITICKI KONTO 204000 20508

za godinu 2022 **Datum stampe 31.12.2022**

STARTING DOO BEOGRAD **Strana: 1**

				IZNOS		TOTAL		SALDO	
Dokument	Datum	Opis	Valuta	Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje
1000019	04.02	0403-02/22	04.02		1,779,451.80		1,779,451.80		1,779,451.80
3000001	04.02	AVRN-0402-01/22	04.02	1,779,451.80		1,779,451.80	1,779,451.80	0.00	
3200022	31.03	G-3103-01/22	31.03	2,506,205.90		4,285,657.70	1,779,451.80	2,506,205.90	
3000008	31.03	AVRN-0402-01/22-STOR	31.03	-1,779,451.80		2,506,205.90	1,779,451.80	726,754.10	
1000072	09.05	0403-02/22	09.05		726,754.10	2,506,205.90	2,506,205.90	0.00	
UKUPNO				2,506,205.90	2,506,205.90	2,506,205.90	2,506,205.90	0.00	

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